

RUN DATE: 12/05/01
 RUN TIME: 09:09:28

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 09/30/2001 THRU 10/31/2001

FEDERAL DISABILITY INSURANCE TRUST FUND

ACCT: 8007

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	2,746,852.23	24,415,186,548.88	24,417,932,550.96	850.15
1340	ACCRUED INCOME RECEIVABLE	2,081,847,563.98	715,242,545.24	8,181,525.30	2,788,908,583.92
1335	OTHER RECEIVABLES	74,269,000.00	0.00	0.00	74,269,000.00
1610	PRINCIPAL ON INVESTMENTS	135,841,649,000.00	5,474,045,000.00	5,333,153,000.00	135,982,541,000.00
1611	DISCOUNT ON PURCHASE	(228,540.00)	0.00	0.00	(228,540.00)
1612	PREMIUM ON PURCHASE	0.00	0.00	0.00	0.00
1613	AMORTIZATION DISC/PREM	79,984.49	870.45	0.00	80,854.94
	** TOTAL ASSETS	138,000,363,860.70	30,604,474,964.57	29,759,267,076.26	138,845,571,749.01
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	13,603,936,253.76	13,603,936,253.76	13,872,601,404.54	13,872,601,404.54
2155	EXPENDITURE TRANSFER PAY	176,000,000.00	0.00	0.00	176,000,000.00
	** TOTAL LIABILITIES	13,779,936,253.76	13,603,936,253.76	13,872,601,404.54	14,048,601,404.54
	** TOTAL NET ASSETS	124,220,427,606.94	44,208,411,218.33	43,631,868,480.80	124,796,970,344.47
	CAPITAL				
3310	PRIOR UNDISTRIBUTED GAIN	7,801.71	0.00	0.00	7,801.71
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	124,220,419,805.23	0.00	0.00	124,220,419,805.23
	** TOTAL CAPITAL	124,220,427,606.94	0.00	0.00	124,220,427,606.94
	INCOME				
5310	INTEREST ON INVESTMENTS	0.00	8,181,525.30	721,955,123.17	713,773,597.87
5750	CIRHBA	0.00	0.00	40,844.96	40,844.96
5750	INCOME TAX ON BENEFITS	0.00	0.00	267,458,404.19	267,458,404.19
5800	EMPLY TAX REC. - FICA	0.00	0.00	5,174,000,000.00	5,174,000,000.00
5800	EMPLY TAX REC - SECA	0.00	0.00	27,000,000.00	27,000,000.00
5900	IRS TAX REFUND OFFSET P	0.00	201.00	0.00	(201.00)
5900	TREASURY OFFSET PROGRAM	0.00	67,511.02	966,590.98	899,079.96
5320	ADMINISTRATIVE FEES REV	0.00	0.00	1,918,638.71	1,918,638.71
	AMORTIZATION/ACCRETION				
5310	INTEREST ON INVEST/AMOR	0.00	0.00	870.45	870.45
	** TOTAL INCOME	0.00	8,249,237.32	6,193,340,472.46	6,185,091,235.14
	EXPENSE				
5760	TRANSF - LAE SSA ANNUAL	0.00	195,746,360.00	0.00	195,746,360.00
5760	TRANSF - LAE SSA NO YR	0.00	1,120,960.00	0.00	1,120,960.00
5760	TRANSFERS - LAE OIG	0.00	3,106,241.00	0.00	3,106,241.00
5765	TRANSFER OUT - BENE PMT	0.00	19,012,089,365.89	13,603,936,253.76	5,408,153,112.13
6100	TREA ADMIN EXPENSE-BPD	0.00	918.08	0.00	918.08
6100	TREASURY OFFSET PRG FEE	0.00	26,566.75	238.35	26,328.40
6100	TREASURY ADM EXP - FMS	0.00	394,578.00	0.00	394,578.00
	** TOTAL EXPENSE	0.00	19,212,484,989.72	13,603,936,492.11	5,608,548,497.61
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	124,220,427,606.94	19,220,734,227.04	19,797,276,964.57	124,796,970,344.47
	BALANCE	0.00	63,429,145,445.37	63,429,145,445.37	0.00

Federal Disability Insurance Trust Fund
20X8007
Income Statement (Final)
For Period 10/01/01 through 10/31/01

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
Administrative Fees Rev	1,918,638.71	1,918,638.71
CIRHBA	40,844.96	40,844.96
Emply Tax Rec. - FICA	5,174,000,000.00	5,174,000,000.00
Emply Tax Rec - SECA	27,000,000.00	27,000,000.00
Income Tax on Benefits	267,458,404.19	267,458,404.19
IRS Tax Refund Offset P	(201.00)	(201.00)
Treasury Offset Program	899,079.96	899,079.96
Gross Revenue	<u>\$ 5,471,316,766.82</u>	<u>\$ 5,471,316,766.82</u>
Investment Income		
1. Interest on Investments	713,774,468.32	713,774,468.32
Total Investment Income	<u>713,774,468.32</u>	<u>713,774,468.32</u>
Net Receipts	<u>\$ 6,185,091,235.14</u>	<u>\$ 6,185,091,235.14</u>
OUTLAYS		
Transf - LAE SSA Annual	195,746,360.00	195,746,360.00
Transf - LAE SSA No Yr	1,120,960.00	1,120,960.00
Transfers - LAE OIG	3,106,241.00	3,106,241.00
Trea Admin Expense - BPD	918.08	918.08
Treasury Adm Exp - FMS	394,578.00	394,578.00
Treasury Offset Prg Fee	26,328.40	26,328.40
Total Outlays	<u>\$ 200,395,385.48</u>	<u>\$ 200,395,385.48</u>
NONEXPENDITURE TRANSFERS		
2. Transfer Out - Bene Pmt	<u>5,408,153,112.13</u>	<u>5,408,153,112.13</u>
Total NonExpenditure Transfers	<u>5,408,153,112.13</u>	<u>5,408,153,112.13</u>
Total Outlays/Transfers	<u>5,608,548,497.61</u>	<u>5,608,548,497.61</u>
NET INCREASE/(DECREASE)	<u>\$ 576,542,737.53</u>	<u>\$ 576,542,737.53</u>

Footnotes:

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	\$ 6,712,577.93		\$ 6,712,577.93
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2. Includes Benefit Payable Number

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Accounts (Final)
As of October 31, 2001

	<u>BEGINNING</u>	<u>CURRENT ACTIVITY</u>	<u>ENDING BALANCE</u>
411400 Appropriated Trust Fund Receipts	82,980,088,491.70	(77,502,059,146.95)	5,478,029,344.75
415700 Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	0.00	130,519,152.86	130,519,152.86
416600 Treasury- Managed Trust Fund Distrib or Realized Authority -To be Transferred	(13,603,936,253.76)	(268,665,150.78)	(13,872,601,404.54)
416700 Treasury- Managed Trust Fund Distrib or Realized Authority -Transferred	(58,231,433,940.45)	53,091,945,979.10	(5,139,487,961.35)
490100 Expended Authority - Unpaid	(176,000,000.00)	0.00	(176,000,000.00)
490200 Expended Authority - Paid	(2,611,469,795.70)	2,411,074,410.22	(200,395,385.48)
462000 Other Funds Available for Commit/Oblig	(15,951,827,892.22)	15,951,827,892.22	0.00
420100 Total Actual Resources - Collected	113,707,211,096.68	22,137,184,755.55	135,844,395,852.23
439700 Receipts and Approps Temp Precl from Oblig	(106,112,631,706.25)	(15,951,827,892.22)	(122,064,459,598.47)
	0.00		0.00

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Reconciliation (Final)
As of October 31, 2001

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
531010	Interest on Investments(Cash)	6,712,577.93	
531001	Interest Reimbursement from SSA	#N/A	
531003	Unnegotiated Check Interest	#N/A	
531005	CMIA Interest	#N/A	
575020	CIRBHA	40,844.96	
575010	Reimbursement of Union Activity	#N/A	
580001	Deposits by States	#N/A	
580002	Income Tax on Benefits	267,458,404.19	
580006	Income Tax Credit Reimbursement - FICA	#N/A	
580005	Income Tax Credit Reimbursement - SECA	#N/A	
560001	Gifts	#N/A	
580004	Employment Tax Receipts - FICA	5,174,000,000.00	
580005	Employment Tax Receipts - SECA	27,000,000.00	
590005	IRS Tax Refund Offset	(201.00)	
590006	Treasury Offset	899,079.96	
532002	Administrative Fees Revenue	1,918,638.71	
575011	Military Service Wage Credit - Army	0.00	
575012	Military Service Wage Credit - Navy	0.00	
575013	Military Service Wage Credit - Marine Corps	0.00	
575014	Military Service Wage Credit - Air Force	0.00	
575015	Military Service Wage Credit - PHS	0.00	
575016	Military Service Wage Credit - Coast Guard	0.00	
575017	Military Service Wage Credit - NOAA	0.00	
589001	Refund Employment Tax Receipts	#N/A	
	Gain/Loss	0.00	
	Realized Discount	0.00	
411400	Appropriated Trust Fund Receipts		----- 5,478,029,344.75 =====
576008	Railroad Retirement Board Payable	(176,000,000.00)	
490100	Expended Authority - Unpaid		----- (176,000,000.00) =====
576011	Transfers Out-SSA LAE Annual	(195,746,360.00)	
576013	Transfers Out-SSA No Year	(1,120,960.00)	
576008	Railroad Retirement Board Expense	0.00	
576009	Transfers - LAE OIG	(3,106,241.00)	
576010	Quinquennial Adjustment	#N/A	
610010	Treasury Admin Expense - GF	#N/A	
610041	Treasury Admin Expense - BPD	(918.08)	
610004	Treasury Offset Program Fee	(26,328.40)	
610005	Treasury Admin Expense - FMS	(394,578.00)	
633001	CMIA Interest Expense	#N/A	
490200	Expended Authority - Paid		----- (200,395,385.48) =====

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Reconciliation (Final)
As of October 31, 2001

531010	Interest on Investments(Cash)	6,712,577.93	
531001	Interest Reimbursement from SSA	#N/A	
531003	Unnegotiated Check Interest	#N/A	
531005	CMIA Interest	#N/A	
575020	CIRBHA	40,844.96	
575010	Reimbursement of Union Activity	#N/A	
580001	Deposits by States	#N/A	
580002	Income Tax on Benefits	267,458,404.19	
580006	Income Tax Credit Reimbursement - FICA	#N/A	
580005	Income Tax Credit Reimbursement - SECA	#N/A	
560001	Gifts	#N/A	
580004	Employment Tax Receipts - FICA	5,174,000,000.00	
580005	Employment Tax Receipts - SECA	27,000,000.00	
590005	IRS Tax Refund Offset	(201.00)	
590006	Treasury Offset	899,079.96	
532002	Administrative Fees Revenue	1,918,638.71	
575011	Military Service Wage Credit - Army	0.00	
575012	Military Service Wage Credit - Navy	0.00	
575013	Military Service Wage Credit - Marine Corps	0.00	
575014	Military Service Wage Credit - Air Force	0.00	
575015	Military Service Wage Credit - PHS	0.00	
575016	Military Service Wage Credit - Coast Guard	0.00	
575017	Military Service Wage Credit - NOAA	0.00	
589001	Refund Employment Tax Receipts	#N/A	
576501	Transfer - SSA Benefit Payment	(5,408,153,112.13)	
576011	Transfers Out-SSA LAE Annual	(195,746,360.00)	
576013	Transfers Out-SSA No Year	(1,120,960.00)	
576008	Railroad Retirement Board Expense	#N/A	
576009	Transfers - LAE OIG	(3,106,241.00)	
576010	Quinquennial Adjustment	#N/A	
610010	Treasury Admin Expense - GF	#N/A	
610041	Treasury Admin Expense - BPD	(918.08)	
610004	Treasury Offset Program Fee	(26,328.40)	
610005	Treasury Admin Expense - FMS	(394,578.00)	
633001	CMIA Interest Expense	#N/A	
215000	Liability for Allocation Transfers - Benefit Payment	0.00	
215500	Expenditure Transfer - RR Board	0.00	
	New Budget Authority	130,519,152.86	
462000	Other Funds Available for Commit/Oblig		----- 0.00 =====

Federal Disability Insurance
Trust Fund
20X8007
Budgetary Reconciliation (Final)
As of October 31, 2001

415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	130,519,152.86 =====
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416600	Treasury- Managed Trust Fund Distrib or Realized Authority -To be Transferred	
	Benefit Payment Payable Letter Amount	(13,872,601,404.54)
	Total	(13,872,601,404.54) =====

416700	Treasury- Managed Trust Fund Distrib or Realized Authority -Transferred	
	Actual Transfers Year to Date	(5,139,487,961.35)
	Total	(5,139,487,961.35) =====

439700	Authority Unavailable Pursuant to PL-Temp(Beginning) Less: New Budget Authority	(122,064,459,598.47) 0.00
	Total	(122,064,459,598.47) =====

420100	Total Actual Resources - Collected	135,844,395,852.23 ----- 135,844,395,852.23 =====
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ASSETS

101010	Fund Balance with Treasury	850.15	
161010	Certificates of Indebtedness	4,769,637,000.00	
161020	Bonds	131,172,654,000.00	
161021	US Treasury Bonds	40,250,000.00	135,982,541,000.00
215000	Liability for Allocation Transfers - Benefit Payment	(13,872,601,404.54)	
215500	Expenditure Transfer - RR Board	(176,000,000.00)	
	Total Assets		121,933,940,445.61 =====

EDIT CHECK(TOTAL ASSETS = 462000+439700)	(121,933,940,445.61) =====
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0.00

Federal Disability Insurance Trust Fund
20X8007
Budgetary Accounts - Closing Balances (Final)
As of October 31, 2001

420100	Total Actual Resources - Collected	135,982,541,850.15
439700	Authority Unavailable Pusuant to PL - Temp	(121,933,940,445.61)
490100	Expended Authority - Unpaid	(176,000,000.00)
416600	Treasury-Managed Trust Fund Distrib or Realized Authority to be Transferred	(13,872,601,404.54)
		0.00

Federal Disability Insurance
Trust Fund
20X8007
Balance Sheet (Final)
As of 10/31/01

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	850.15	
Total Undisbursed Balance			\$ 850.15
Receivables:			
Interest Receivable	\$	2,788,908,583.92	
1. Other Receivables		74,269,000.00	
			\$ 2,863,177,583.92
Investments:			
U.S. Treasury Special Issues:			
Certificates of Indebtedness	\$	4,769,637,000.00	
Bonds		131,172,654,000.00	
U.S. Treasury Marketable Securities:			
U.S. Treasury Bonds		40,250,000.00	
Discount on Purchase		(228,540.00)	
Premium on Purchase		0.00	
Amortization Disc/Prem		80,854.94	
Net Investments			\$ 135,982,393,314.94
TOTAL ASSETS			\$ 138,845,571,749.01

LIABILITIES & EQUITY

Liabilities:			
Liability for Allocation Trans	\$	13,872,601,404.54	
Expenditure Transfers Payable		176,000,000.00	
			\$ 14,048,601,404.54
Equity:			
Beginning Balance	\$	124,220,427,606.94	
Net Change	\$	576,542,737.53	
Total Equity			\$ 124,796,970,344.47
TOTAL LIABILITY/EQUITY			\$ 138,845,571,749.01

Footnote:

1. Includes FY 2000 MSWC of \$36,370,000 and FY 2001 MSWC of \$37,899,000.

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: December 05, 2001